

SUMMARY OF PROJECTIONS vs BUDGET BY EXPENDITURE CATEGORY

		SALARIES & WAGES	FRINGE BENEFITS	SUPPLIES & SERVICES	DATA PROCESSING	UTILITIES	OUTLAY	TOTAL	% VARIANCE
10 - Mayor	Revised Budget	\$387,053	\$163,618	\$58,392	\$6,882	\$9,946	\$2,000	\$627,891	
	Year-End Projections	\$347,673	\$156,789	\$54,186	\$4,925	\$9,493	\$1,230	\$574,294	
	Surplus/(Deficit)	\$39,380	\$6,829	\$4,206	\$1,957	\$453	\$770	\$53,597	9%
21 - City Council - District 1	Revised Budget	\$563,464	\$302,557	\$93,229	\$27,715	\$2,035	\$1,000	\$990,000	
	Year-End Projections	\$532,783	\$305,168	\$72,541	\$24,017	\$1,995	\$615	\$937,119	
	Surplus/(Deficit)	\$30,681	(\$2,611)	\$20,688	\$3,698	\$40	\$385	\$52,881	5%
22 - City Council - District 2	Revised Budget	\$521,297	\$300,526	\$134,738	\$27,724	\$2,715	\$3,000	\$990,000	
	Year-End Projections	\$523,113	\$296,268	\$93,781	\$24,026	\$2,094	\$1,845	\$941,126	
	Surplus/(Deficit)	(\$1,816)	\$4,258	\$40,957	\$3,698	\$621	\$1,155	\$48,874	5%
23 - City Council - District 3	Revised Budget	\$606,134	\$301,420	\$53,131	\$27,576	\$739	\$1,000	\$990,000	
	Year-End Projections	\$585,443	\$310,301	\$47,929	\$23,933	\$705	\$615	\$968,927	
	Surplus/(Deficit)	\$20,691	(\$8,881)	\$5,202	\$3,643	\$34	\$385	\$21,073	2%
24 - City Council - District 4	Revised Budget	\$577,803	\$310,317	\$69,429	\$27,924	\$3,527	\$1,000	\$990,000	
	Year-End Projections	\$565,952	\$314,642	\$59,660	\$24,146	\$2,706	\$2,019	\$969,124	
	Surplus/(Deficit)	\$11,851	(\$4,325)	\$9,769	\$3,778	\$821	(\$1,019)	\$20,876	2%
25 - City Council - District 5	Revised Budget	\$527,744	\$286,862	\$140,344	\$30,466	\$2,084	\$2,500	\$990,000	
	Year-End Projections	\$504,476	\$289,494	\$97,379	\$25,741	\$2,086	\$1,508	\$920,683	
	Surplus/(Deficit)	\$23,268	(\$2,632)	\$42,965	\$4,725	(\$2)	\$992	\$69,317	7%
26 - City Council - District 6	Revised Budget	\$502,348	\$282,581	\$175,667	\$27,639	\$1,265	\$500	\$990,000	
	Year-End Projections	\$508,162	\$291,787	\$118,609	\$23,976	\$980	\$310	\$943,824	
	Surplus/(Deficit)	(\$5,814)	(\$9,206)	\$57,058	\$3,663	\$285	\$190	\$46,176	5%

		SALARIES & WAGES	FRINGE BENEFITS	SUPPLIES & SERVICES	DATA PROCESSING	UTILITIES	OUTLAY	TOTAL	% VARIANCE
27 - City Council - District 7									
	Revised Budget	\$560,330	\$334,566	\$58,688	\$28,065	\$3,351	\$5,000	\$990,000	
	Year-End Projections	\$554,871	\$318,648	\$48,046	\$25,150	\$3,252	\$3,075	\$953,042	
	Surplus/(Deficit)	\$5,459	\$15,918	\$10,642	\$2,915	\$99	\$1,925	\$36,958	4%
28 - City Council - District 8									
	Revised Budget	\$585,960	\$316,430	\$54,603	\$27,502	\$505	\$5,000	\$990,000	
	Year-End Projections	\$561,714	\$316,251	\$46,352	\$24,109	\$623	\$3,167	\$952,215	
	Surplus/(Deficit)	\$24,246	\$179	\$8,251	\$3,393	(\$118)	\$1,833	\$37,785	4%
29 - Council Administration									
	Revised Budget	\$910,215	\$427,882	\$401,061	\$10,112	\$97,701	\$2,500	\$1,849,471	
	Year-End Projections	\$940,329	\$434,513	\$384,113	\$7,049	\$97,824	\$1,540	\$1,865,368	
	Surplus/(Deficit)	(\$30,114)	(\$6,631)	\$16,948	\$3,063	(\$123)	\$960	(\$15,897)	-1%
30 - Office of the IBA									
	Revised Budget	\$878,404	\$399,507	\$28,000	\$4,073	\$6,350	\$0	\$1,316,334	
	Year-End Projections	\$922,652	\$409,118	\$23,294	\$2,508	\$5,240	\$0	\$1,362,813	
	Surplus/(Deficit)	(\$44,248)	(\$9,611)	\$4,706	\$1,565	\$1,110	\$0	(\$46,479)	-4%
35 - City Clerk									
	Revised Budget	\$2,307,240	\$1,297,111	\$383,788	\$351,736	\$64,393	\$3,993	\$4,408,261	
	Year-End Projections	\$2,266,013	\$1,297,110	\$383,779	\$350,125	\$119,390	\$3,404	\$4,419,822	
	Surplus/(Deficit)	\$41,227	\$1	\$9	\$1,611	(\$54,997)	\$589	(\$11,561)	0%
42 - Community/Economic Development									
	Revised Budget	\$1	(\$3)	\$2	\$0	\$0	\$0	\$0	
	Year-End Projections	\$1	(\$3)	\$17,362	\$736	\$465	\$0	\$18,560	
	Surplus/(Deficit)	\$0	\$0	(\$17,360)	(\$736)	(\$465)	\$0	(\$18,560)	#DIV/0!
45 - City Attorney									
	Revised Budget	\$22,999,174	\$12,325,006	\$1,363,544	\$107,217	\$34,315	\$81,918	\$36,911,174	
	Year-End Projections	\$23,229,813	\$12,451,178	\$1,306,328	\$98,612	\$57,036	\$23,176	\$37,166,143	
	Surplus/(Deficit)	(\$230,639)	(\$126,172)	\$57,216	\$8,605	(\$22,721)	\$58,742	(\$254,969)	-1%

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47 - Family Justice Center									
	Revised Budget	\$297,387	\$159,488	\$61,323	\$14,890	\$4,270	\$0	\$537,358	
	Year-End Projections	\$299,164	\$152,153	\$117,553	\$14,848	\$4,274	\$42	\$588,034	
	Surplus/(Deficit)	(\$1,777)	\$7,335	(\$56,230)	\$42	(\$4)	(\$42)	(\$50,676)	-9%
50 - City Auditor and Comptroller									
	Revised Budget	\$6,584,643	\$3,450,883	\$1,337,518	\$71,937	\$51,714	\$14,395	\$11,511,090	
	Year-End Projections	\$6,361,983	\$3,359,609	\$1,333,031	\$92,995	\$74,791	\$14,395	\$11,236,802	
	Surplus/(Deficit)	\$222,661	\$91,274	\$4,487	(\$21,058)	(\$23,077)	\$0	\$274,288	2%
52 - Office of the City Treasurer									
	Revised Budget	\$6,694,943	\$3,648,596	\$2,314,531	\$1,688,442	\$63,403	\$32,001	\$14,441,916	
	Year-End Projections	\$6,332,601	\$3,616,449	\$2,177,213	\$1,372,835	\$59,791	\$24,435	\$13,583,324	
	Surplus/(Deficit)	\$362,342	\$32,147	\$137,318	\$315,607	\$3,612	\$7,566	\$858,592	6%
55 - Financial Management									
	Revised Budget	\$2,123,633	\$1,054,546	\$918,395	\$725	\$20,478		\$4,117,777	
	Year-End Projections	\$1,676,365	\$865,420	\$878,580	\$765	\$25,836		\$3,446,964	
	Surplus/(Deficit)	\$447,268	\$189,127	\$39,815	(\$40)	(\$5,358)	\$0	\$670,813	16%
56 - Debt Management Department									
	Revised Budget	\$1,557,979	\$788,333	\$285,848	\$62,766	\$16,544	\$18,931	\$2,730,401	
	Year-End Projections	\$1,546,556	\$786,091	\$309,007	\$57,203	\$15,074	\$18,931	\$2,732,863	
	Surplus/(Deficit)	\$11,423	\$2,242	(\$23,159)	\$5,563	\$1,470	\$0	(\$2,462)	0%
60 - Personnel Department									
	Revised Budget	\$3,896,810	\$2,078,449	\$556,399	\$84,146	\$3,207	\$991	\$6,620,002	
	Year-End Projections	\$3,896,810	\$2,078,447	\$554,765	\$84,146	\$4,840	\$991	\$6,620,000	
	Surplus/(Deficit)	\$0	\$2	\$1,634	(\$0)	(\$1,633)	\$0	\$2	0%
61 - Labor Relations									
	Revised Budget	\$514,701	\$247,652	\$30,927	\$13,989	\$1,352	\$1,000	\$809,621	
	Year-End Projections	\$506,715	\$253,593	\$34,498	\$12,385	\$2,159	\$620	\$809,971	
	Surplus/(Deficit)	\$7,986	(\$5,941)	(\$3,571)	\$1,604	(\$807)	\$380	(\$350)	0%

		SALARIES & WAGES	FRINGE BENEFITS	SUPPLIES & SERVICES	DATA PROCESSING	UTILITIES	OUTLAY	TOTAL	% VARIANCE
65 - City Planning and Community Investment	Revised Budget	\$6,567,580	\$3,298,956	\$6,608,635	\$97,762	\$85,029	\$58,373	\$16,716,335	
	Year-End Projections	\$6,293,405	\$3,040,889	\$8,230,673	\$78,616	\$81,625	\$58,373	\$17,783,581	
	Surplus/(Deficit)	\$274,175	\$258,067	(\$1,622,038)	\$19,146	\$3,404	\$0	(\$1,067,246)	-6%
70 - Real Estate Assets	Revised Budget	\$2,430,323	\$1,260,069	\$518,319	\$31,955	\$14,805	\$5,991	\$4,261,462	
	Year-End Projections	\$2,284,794	\$1,199,155	\$389,125	\$33,903	\$5,467	\$3,691	\$3,916,134	
	Surplus/(Deficit)	\$145,529	\$60,914	\$129,194	(\$1,948)	\$9,338	\$2,300	\$345,328	8%
72 - Mt. Hope Cemetery	Revised Budget	\$488,717	\$300,360	\$492,088	\$3,591	\$190,146	\$14,008	\$1,488,910	
	Year-End Projections	\$485,122	\$289,963	\$500,304	\$3,627	\$211,525	\$14,008	\$1,504,549	
	Surplus/(Deficit)	\$3,595	\$10,397	(\$8,216)	(\$36)	(\$21,379)	\$0	(\$15,639)	-1%
73 - Reservoir Recreation	Revised Budget		\$0	\$3,412,015	\$0			\$3,412,015	
	Year-End Projections		\$0	\$2,410,804	\$0			\$2,410,804	
	Surplus/(Deficit)	\$0	\$0	\$1,001,211	\$0	\$0	\$0	\$1,001,211	29%
75 - Neighborhood Code Compliance	Revised Budget	\$3,737,234	\$2,092,150	\$846,855	\$3,281	\$17,936	\$6,460	\$6,703,916	
	Year-End Projections	\$3,471,940	\$1,973,780	\$1,337,779	\$11,527	\$18,349	\$5,512	\$6,818,887	
	Surplus/(Deficit)	\$265,294	\$118,370	(\$490,924)	(\$8,246)	(\$413)	\$948	(\$114,971)	-2%
80 - Special Events	Revised Budget	\$219,174	\$112,728	\$22,449	\$140,419	\$2,410	\$800	\$497,980	
	Year-End Projections	\$220,317	\$120,814	\$19,307	\$137,202	\$2,319	\$738	\$500,696	
	Surplus/(Deficit)	(\$1,143)	(\$8,086)	\$3,142	\$3,217	\$91	\$62	(\$2,716)	-1%
90 - Ethics Commission	Revised Budget	\$656,647	\$321,834	\$36,674	\$1,241	\$245	\$4,465	\$1,021,106	
	Year-End Projections	\$600,186	\$302,285	\$38,012	\$824	\$496	\$2,745	\$944,548	
	Surplus/(Deficit)	\$56,461	\$19,549	(\$1,338)	\$418	(\$251)	\$1,720	\$76,558	7%

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102 - Purchasing & Contracting	Revised Budget	\$3,261,160	\$1,699,847	\$466,156	\$149,915	\$9,877	\$26,544	\$5,613,499	
	Year-End Projections	\$3,509,266	\$1,583,751	\$388,225	\$126,205	\$9,272	\$15,000	\$5,631,720	
	Surplus/(Deficit)	(\$248,106)	\$116,096	\$77,931	\$23,710	\$605	\$11,544	(\$18,221)	0%
110 - Police Department	Revised Budget	\$214,753,888	\$120,579,952	\$44,326,212	\$6,361,377	\$2,889,286	\$3,425,980	\$392,336,695	
	Year-End Projections	\$212,339,133	\$125,144,143	\$44,326,211	\$6,057,920	\$2,523,207	\$3,425,979	\$393,816,592	
	Surplus/(Deficit)	\$2,414,755	(\$4,564,191)	\$1	\$303,457	\$366,079	\$1	(\$1,479,897)	0%
120 - San Diego Fire-Rescue	Revised Budget	\$101,615,800	\$52,364,395	\$19,773,040	\$603,112	\$2,891,560	\$2,695,191	\$179,943,098	
	Year-End Projections	\$103,222,241	\$55,128,868	\$20,481,221	\$770,072	\$3,030,307	\$3,295,191	\$185,927,900	
	Surplus/(Deficit)	(\$1,606,441)	(\$2,764,473)	(\$708,181)	(\$166,960)	(\$138,747)	(\$600,000)	(\$5,984,802)	-3%
150 - Office of Homeland Security	Revised Budget	\$789,074	\$404,163	\$415,202	\$71,752	\$52,278	\$48,773	\$1,781,242	
	Year-End Projections	\$947,336	\$222,655	\$425,220	\$52,031	\$33,283	\$48,204	\$1,728,729	
	Surplus/(Deficit)	(\$158,262)	\$181,508	(\$10,018)	\$19,721	\$18,995	\$569	\$52,513	3%
210 - Business Operations and Administration	Revised Budget	\$1,471,987	\$749,470	\$126,021	\$9,173	\$22,890	\$3,550	\$2,383,091	
	Year-End Projections	\$1,461,421	\$747,852	\$121,435	\$9,510	\$24,441	\$3,467	\$2,368,126	
	Surplus/(Deficit)	\$10,566	\$1,618	\$4,586	(\$337)	(\$1,551)	\$83	\$14,965	1%
220 - Community & Legislative Services	Revised Budget	\$2,141,232	\$1,107,309	\$1,000,266	\$65,466	\$59,541	\$6,719	\$4,380,533	
	Year-End Projections	\$2,168,949	\$1,098,728	\$869,933	\$55,407	\$58,817	\$5,168	\$4,257,003	
	Surplus/(Deficit)	(\$27,717)	\$8,581	\$130,333	\$10,059	\$724	\$1,551	\$123,530	3%
230 - Office Of Ethics & Integrity	Revised Budget	\$1,057,957	\$529,803	\$770,586	\$14,236	\$13,495	\$14,460	\$2,400,537	
	Year-End Projections	\$980,643	\$511,400	\$743,130	\$7,697	\$5,487	\$8,966	\$2,257,324	
	Surplus/(Deficit)	\$77,314	\$18,403	\$27,456	\$6,539	\$8,008	\$5,494	\$143,213	6%

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240 - Office of the Chief Financial Officer	Revised Budget	\$438,140	\$196,945	\$426,329	\$41	\$4,894	\$1,000	\$1,067,349	
	Year-End Projections	\$328,396	\$160,428	\$326,923	\$625	\$4,815	\$945	\$822,131	
	Surplus/(Deficit)	\$109,744	\$36,517	\$99,406	(\$584)	\$79	\$55	\$245,218	23%
250 - Land Use and Economic Development	Revised Budget	\$455,009	\$203,740	\$31,323	\$914	\$6,763	\$1,250	\$698,999	
	Year-End Projections	\$444,735	\$203,034	\$31,323	\$1,010	\$5,751	\$1,498	\$687,351	
	Surplus/(Deficit)	\$10,274	\$706	\$0	(\$96)	\$1,012	(\$248)	\$11,648	2%
260 - Public Works	Revised Budget	\$559,004	\$245,044	\$37,446	\$4,497	\$7,039	\$1,500	\$854,530	
	Year-End Projections	\$479,812	\$239,233	\$19,629	\$2,767	\$5,917	\$925	\$748,283	
	Surplus/(Deficit)	\$79,192	\$5,811	\$17,817	\$1,730	\$1,122	\$575	\$106,247	12%
270 - Public Safety	Revised Budget	\$684,905	\$318,901	\$2,013,878	\$16,561	\$9,981	\$8,960	\$3,053,186	
	Year-End Projections	\$682,655	\$355,343	\$1,654,374	\$16,562	\$4,616	\$1,811	\$2,715,360	
	Surplus/(Deficit)	\$2,250	(\$36,442)	\$359,504	(\$1)	\$5,365	\$7,149	\$337,826	11%
310 - Library	Revised Budget	\$18,154,992	\$10,032,402	\$6,785,153	\$1,139,670	\$1,462,447	\$56,000	\$37,630,664	
	Year-End Projections	\$18,313,739	\$10,671,645	\$6,769,935	\$1,109,156	\$1,498,096	\$56,000	\$38,418,570	
	Surplus/(Deficit)	(\$158,747)	(\$639,243)	\$15,218	\$30,514	(\$35,649)	(\$0)	(\$787,906)	-2%
441 - Park & Rec - Administrative Svcs	Revised Budget	\$1,306,172	\$635,149	\$577,916	\$12,167	\$11,406	\$2,923	\$2,545,733	
	Year-End Projections	\$1,315,357	\$724,878	\$577,917	\$12,167	\$11,591	\$2,917	\$2,644,827	
	Surplus/(Deficit)	(\$9,185)	(\$89,729)	(\$1)	(\$0)	(\$185)	\$6	(\$99,094)	-4%
442 - Community Parks I	Revised Budget	\$5,520,906	\$3,140,019	\$4,241,836	\$28,287	\$3,350,888	\$265,226	\$16,547,162	
	Year-End Projections	\$5,570,659	\$3,496,826	\$3,826,679	\$29,264	\$3,720,276	\$200,000	\$16,843,703	
	Surplus/(Deficit)	(\$49,753)	(\$356,807)	\$415,157	(\$977)	(\$369,388)	\$65,226	(\$296,541)	-2%

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443 - Developed Regional Parks	Revised Budget	\$13,842,007	\$8,646,853	\$9,350,987	\$56,004	\$1,913,457	\$1,769,701	\$35,579,009	
	Year-End Projections	\$13,537,401	\$8,586,249	\$10,428,281	\$60,325	\$2,026,229	\$1,619,300	\$36,257,785	
	Surplus/(Deficit)	\$304,606	\$60,604	(\$1,077,294)	(\$4,321)	(\$112,772)	\$150,401	(\$678,776)	-2%
444 - Community Parks II	Revised Budget	\$9,005,024	\$4,441,676	\$3,499,506	\$43,449	\$3,604,433	\$311,967	\$20,906,055	
	Year-End Projections	\$9,391,522	\$5,086,565	\$3,112,486	\$48,403	\$3,574,432	\$286,968	\$21,500,376	
	Surplus/(Deficit)	(\$386,498)	(\$644,889)	\$387,020	(\$4,954)	\$30,001	\$24,999	(\$594,321)	-3%
446 - Park Planning and Development	Revised Budget	\$0	\$0	\$0	\$0	\$0		\$0	
	Year-End Projections	(\$247)	(\$76)	\$45,595	\$0	\$2,582		\$47,854	
	Surplus/(Deficit)	\$247	\$76	(\$45,595)	\$0	(\$2,582)	\$0	(\$47,854)	#DIV/0!
449 - Open Space Division	Revised Budget	\$2,099,021	\$1,193,974	\$3,280,808	\$7,007	\$220,599	\$239,848	\$7,041,257	
	Year-End Projections	\$2,146,693	\$1,290,783	\$3,241,729	\$7,007	\$297,410	\$205,596	\$7,189,218	
	Surplus/(Deficit)	(\$47,672)	(\$96,809)	\$39,079	\$0	(\$76,811)	\$34,252	(\$147,961)	-2%
511 - Energy Sustainability & Env Prot	Revised Budget	\$1,094,601	\$535,697	\$282,613	\$59,463	\$6,114	\$15,955	\$1,994,443	
	Year-End Projections	\$978,462	\$481,914	\$263,741	\$59,463	\$2,979	\$15,955	\$1,802,514	
	Surplus/(Deficit)	\$116,139	\$53,783	\$18,872	\$0	\$3,135	\$0	\$191,929	10%
512 - Collection Services	Revised Budget	\$6,989,320	\$3,897,344	\$26,065,181	\$172,605	\$118,990		\$37,243,440	
	Year-End Projections	\$6,700,202	\$3,671,971	\$25,405,591	\$114,565	\$69,456		\$35,961,786	
	Surplus/(Deficit)	\$289,118	\$225,373	\$659,590	\$58,040	\$49,534	\$0	\$1,281,654	3%
513 - Office of the Director	Revised Budget	\$802,494	\$464,067	\$212,315	\$62,504	\$35	\$14,056	\$1,555,471	
	Year-End Projections	\$884,424	\$495,933	\$8,532,542	\$33,894	\$3,632	\$3,944	\$9,954,370	
	Surplus/(Deficit)	(\$81,930)	(\$31,866)	(\$8,320,227)	\$28,610	(\$3,597)	\$10,112	(\$8,398,899)	-540%

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530 - Administration									
	Revised Budget	\$554,037	\$260,647	\$20,341	\$16,331	\$2,203	\$8,000	\$861,559	
	Year-End Projections	\$551,527	\$262,302	\$16,854	\$8,470	\$3,024	\$8,979	\$851,155	
	Surplus/(Deficit)	\$2,510	(\$1,655)	\$3,487	\$7,861	(\$821)	(\$979)	\$10,404	1%
532 - Facilities									
	Revised Budget	\$6,067,926	\$3,629,409	\$3,930,269	\$81,007	\$904,000	\$51,700	\$14,664,311	
	Year-End Projections	\$5,979,995	\$3,687,766	\$3,953,033	\$55,602	\$886,479	\$29,164	\$14,592,038	
	Surplus/(Deficit)	\$87,931	(\$58,357)	(\$22,764)	\$25,405	\$17,521	\$22,536	\$72,273	0%
533 - Storm Water Pollution Prevention									
	Revised Budget	\$2,437,162	\$1,304,499	\$19,034,807	\$34,558	\$19,995	\$164,388	\$22,995,409	
	Year-End Projections	\$1,798,350	\$1,097,558	\$18,753,638	\$25,027	\$19,194	\$164,371	\$21,858,138	
	Surplus/(Deficit)	\$638,812	\$206,941	\$281,169	\$9,531	\$801	\$17	\$1,137,271	5%
534 - Street Division - General Fund									
	Revised Budget	\$13,859,004	\$8,360,709	\$38,208,672	\$502,389	\$5,521,509	\$669,814	\$67,122,097	
	Year-End Projections	\$13,413,579	\$8,155,407	\$38,207,701	\$449,512	\$5,520,481	\$666,810	\$66,413,489	
	Surplus/(Deficit)	\$445,425	\$205,302	\$971	\$52,877	\$1,028	\$3,004	\$708,608	1%
535 - Office of the CIO - General Fund									
	Revised Budget			\$3,108,274	\$24,032,523	\$1,805,259	\$117,000	\$29,063,056	
	Year-End Projections			\$3,055,289	\$23,754,364	\$1,819,477	\$116,143	\$28,745,273	
	Surplus/(Deficit)	\$0	\$0	\$52,985	\$278,159	(\$14,218)	\$857	\$317,783	1%
536 - Contracts Division									
	Revised Budget	\$432,301	\$217,272	\$1,200,000	\$0			\$1,849,573	
	Year-End Projections	\$334,145	\$183,231	\$1,196,001	\$0			\$1,713,377	
	Surplus/(Deficit)	\$98,156	\$34,041	\$3,999	\$0	\$0	\$0	\$136,196	7%
537 - Parking Management									
	Revised Budget		(\$92,367)	\$92,367	\$0	\$0	\$0	\$0	
	Year-End Projections		(\$56,842)	\$76,268	\$0	\$979	\$4,276	\$24,681	
	Surplus/(Deficit)	\$0	(\$35,525)	\$16,099	\$0	(\$979)	(\$4,276)	(\$24,681)	#DIV/0!

		SALARIES & WAGES	FRINGE BENEFITS	SUPPLIES & SERVICES	DATA PROCESSING	UTILITIES	OUTLAY	TOTAL	% VARIANCE
538 - Station 38									
	Revised Budget	\$335,197	\$216,649	\$3,734	\$482	\$450		\$556,512	
	Year-End Projections	\$335,197	\$216,649	\$6,606	\$482	\$1,120		\$560,053	
	Surplus/(Deficit)	\$0	\$0	(\$2,872)	\$0	(\$670)	\$0	(\$3,541)	-1%
542 - Administration									
	Revised Budget	\$273,990	\$135,098	\$41,266	\$5,399	\$1,921		\$457,674	
	Year-End Projections	\$267,853	\$129,382	\$38,247	\$5,241	\$2,748		\$443,471	
	Surplus/(Deficit)	\$6,137	\$5,716	\$3,019	\$158	(\$827)	\$0	\$14,203	3%
543 - Field Engineering									
	Revised Budget	\$8,187,034	\$3,892,318	\$1,128,396	\$221,008	\$134,263	\$5,180	\$13,568,199	
	Year-End Projections	\$8,121,555	\$3,721,584	\$1,093,209	\$241,012	\$125,420	\$5,180	\$13,307,960	
	Surplus/(Deficit)	\$65,479	\$170,734	\$35,187	(\$20,004)	\$8,843	\$0	\$260,239	2%
545 - Architectural Engineering and Contracts									
	Revised Budget	\$3,996,126	\$1,937,735	\$400,838	\$108,572	\$17,903	\$6,095	\$6,467,269	
	Year-End Projections	\$3,994,351	\$1,926,632	\$365,026	\$99,513	\$16,349	\$5,531	\$6,407,402	
	Surplus/(Deficit)	\$1,775	\$11,103	\$35,812	\$9,059	\$1,554	\$564	\$59,867	1%
547 - Transportation Engineering - Design									
	Revised Budget	\$4,556,019	\$2,209,694	\$321,733	\$205,196	\$10,390	\$364	\$7,303,396	
	Year-End Projections	\$4,460,137	\$2,206,991	\$342,803	\$174,373	\$8,404	\$12,046	\$7,204,754	
	Surplus/(Deficit)	\$95,882	\$2,703	(\$21,070)	\$30,823	\$1,986	(\$11,682)	\$98,642	1%
549 - Transportation Engineering - Ops									
	Revised Budget	\$3,636,871	\$1,707,294	\$2,220,810	\$49,597	\$7,970	\$5,348	\$7,627,890	
	Year-End Projections	\$3,613,283	\$1,709,708	\$2,285,335	\$49,772	\$8,769	\$5,348	\$7,672,215	
	Surplus/(Deficit)	\$23,588	(\$2,414)	(\$64,525)	(\$175)	(\$799)	\$0	(\$44,325)	-1%
601 - Citywide Program Expenditures									
	Revised Budget		\$0	\$50,480,202	\$0			\$50,480,202	
	Year-End Projections		\$4,111	\$51,097,924	\$0			\$51,102,035	
	Surplus/(Deficit)	\$0	(\$4,111)	(\$617,722)	\$0	\$0	\$0	(\$621,833)	-1%

		SALARIES & WAGES	FRINGE BENEFITS	SUPPLIES & SERVICES	DATA PROCESSING	UTILITIES	OUTLAY	TOTAL	% VARIANCE
602 - General Fund Appropriated Reserves	Revised Budget			\$7,000,000	\$0			\$7,000,000	
	Year-End Projections			\$7,000,000	\$0			\$7,000,000	
	Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
890 - Customer Services	Revised Budget	\$1,116,590	\$617,289	\$756,490	\$19,456	\$9,105	\$4,202	\$2,523,132	
	Year-End Projections	\$1,138,797	\$634,580	\$726,367	\$18,393	\$30,082	\$3,554	\$2,551,772	
	Surplus/(Deficit)	(\$22,207)	(\$17,291)	\$30,123	\$1,063	(\$20,977)	\$648	(\$28,640)	-1%
TOTAL GENERAL FUND REVISED BUDGET		\$499,191,888	\$271,645,420	\$272,087,565	\$37,074,493	\$25,791,406	\$10,208,520	\$1,115,999,292	
TOTAL GENERAL FUND YEAR-END PROJECTIONS		\$495,430,521	\$279,011,093	\$280,890,429	\$36,015,740	\$26,165,555	\$10,406,215	\$1,127,919,552	
SURPLUS/(DEFICIT)		\$3,761,367	(\$7,365,673)	(\$8,802,864)	\$1,058,753	(\$374,149)	(\$197,695)	(\$11,920,261)	-1%